

**INFRASTRUCTURE IMPROVEMENT FUND
AVAILABLE FUNDING AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	Continued From			Total
	Prior Years	Budgeted	Adjustments	Available
<u>Bureau of Highways</u>				
Capital Resurfacing and Reconstruction	\$ 200,937,961	\$ 0	\$ 64,564,523	\$ 265,502,484
Urban Systems	103,557,577		97,491,732	201,049,309
State Bridge Improvements, Rehabilitation & Replacement	155,849,693		54,267,859	210,117,552
Local Bridge Improvements, Rehabilitation & Replacement				
Interstate Program	158,070,261		132,551,257	290,621,518
Interstate Trade-In Program	58,696,353		(37,764,502)	20,931,851
Intrastate Program	378,290,873		172,297,206	550,588,079
Improvements to Capitol Avenue Ramp				
Repair of Bridges over Railroads	7,932,492		64,231	7,996,723
Construction of Noise Barriers	913,684			913,684
Repair State and Local Roads	5,404,001			5,404,001
Statewide Road Study	2,341,472			2,341,472
Implementation of Various State and Local Transp. Projects	30,239,379		83,594	30,322,973
Total Bureau of Highways	\$ 1,102,233,746	\$ 0	\$ 483,555,900	\$ 1,585,789,646
<u>Bureau of Administration</u>				
Repairs, Improvements & Purchase or Constr. of Facilities	\$ 14,562,749	\$ 0	\$ 6,400,000	\$ 20,962,749
Roof Repairs or Replacement	142,613			142,613
Purchase Colchester Maintenance Service Center	14,758			14,758
Purchase Thomaston Maintenance Service Center	21,793			21,793
Removal of Hazardous Waste	56,625			56,625
New Maintenance Garage - Fairfield/Trumbull Area	40,136			40,136
Addition to Maintenance Garage - Cornwall	2,975			2,975
New Maintenance Garage - North Haven	200			200
Planning New Transportation Building Complex - Newington	73,683			73,683
Development of Office Facility - Thomaston/Torrington	71,635			71,635
Purchase Maintenance Garage - Waterford	1			1
Purchase Maintenance Garage - Winchester	1			1
Purchase Maintenance Garage - North Canaan	181,044			181,044
Repair Maintenance Garage - New Haven				
Planning Addition to Maintenance Garage - Wethersfield				
Storage Garage and Office - Rocky Hill	779			779
Renovations & Additions to District Office Bldg - Norwich	145,870			145,870
Planning to Convert Garages to Offices - New Haven	18,865			18,865
New Sprinkler System & Water Tower at State Pier - New London	23,224			23,224
Renovations and Improvements to Garage - Waterbury	3,840			3,840
Paint Storage Buildings at East Hartford & New Haven	91			91
Hold Storage Building for Rock & Soil Samples - Higganum	264,087			264,087
Planning Addition to Maintenance Garage - Middletown	22,178			22,178
Planning for Maintenance Garage - Haddam	152,749			152,749
Central Warehouse - Rocky Hill	77,065			77,065
Planning for Maintenance Facility - Windsor	9,763			9,763
Planning for Maintenance Facility - East Windsor	13,349			13,349
Planning Addition to Laboratory Office Facility - Rocky Hill	350,000			350,000
New Maintenance Garage - West Willington	190			190
Maintenance and Repair Facility - Darien	335,937			335,937
Maint. Garage & Motor Pool Office, Trans. Complex, Newington	701			701
Planning Addition to Bolton Maintenance Facility	1,553			1,553
Planning Addition to Meriden Maintenance Facility	295			295
Planning Addition to Hartford Maintenance Facility	6,825			6,825
Renovations & Improve. to Facilities (In Accord. with Codes)	19,024			19,024
Transportation Strategy Board Projects	11,997,517			11,997,517
Total Bureau of Administration	\$ 28,612,115	\$ 0	\$ 6,400,000	\$ 35,012,115

Unallotted	Allotments To Date	Uncommitted	Unliquidated Commitments	Expenditures
\$ 13,544,634	\$ 251,957,850	\$ 28,720,871	\$ 104,414,517	\$ 118,822,462
3,681,002	197,368,307	53,840,055	84,929,625	58,598,627
6,736,920	203,380,632	24,786,800	108,021,432	70,572,400
1,379,400	289,242,118	55,194,432	135,399,700	98,647,986
4,527,374	16,404,477	3,760,970	9,359,911	3,283,596
6,359,740	544,228,339	82,055,480	302,437,648	159,735,211
1,911,735	6,084,988	1,079,635	2,606,132	2,399,221
878,853	34,831	8,351	26,480	
5,335,830	68,171	40,010	28,161	
2,341,570	(98)			(98)
20,927,700	9,395,273	7,394,173	1,536,533	464,567
\$ 67,624,758	\$ 1,518,164,888	\$ 256,880,777	\$ 748,760,139	\$ 512,523,972
\$ 5,413,960	\$ 15,548,789	\$ 2,722,895	\$ 7,243,215	\$ 5,582,679
1,964	140,649	19,566	121,083	
14,734	24	24		
21,261	532	13,245	500	(13,213)
22,850	33,775	15,022	18,638	115
1,164	38,972	462	1,870	36,640
2,960	15		15	
	200	200		
73,681	2	2		
70,554	1,081	1,081		
	1	1		
	1	1		
181,043	1	1		
	779	779		
145,868	2	2		
	18,865	865	18,000	
23,212	12	12		
2,492	1,348	33	1,315	
89	2	2		
264,087				
	22,178	21,992	186	
152,230	519		518	1
	77,065	77,065		
131	9,632	9,632		
13,295	54	54		
350,000				
190				
333,470	2,467	448	2,019	
20	681	577	104	
	1,553	1,553		
	295	39	256	
	6,825	6,825		
19,019	5	2	3	
	11,997,517	5,803,841	4,815,676	1,378,000
\$ 7,108,274	\$ 27,903,841	\$ 8,696,221	\$ 12,223,398	\$ 6,984,222

**INFRASTRUCTURE IMPROVEMENT FUND
AVAILABLE FUNDING AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Bureau of Planning</u>				
Salt Storage & Maintenance Facility Improvements	\$ 14,851,944	\$ 0	\$ 6,000,000	\$ 20,851,944
Installation of Traffic Monitoring Detectors	393			393
Commuter Parking Lots	1,075,608			1,075,608
Total Bureau of Planning	\$ 15,927,945	\$ 0	\$ 6,000,000	\$ 21,927,945
<u>Bureau of Aeronautics</u>				
Development and Improvement of General Aviation Airports and Grants-In-Aid to Municipal Airports	\$ 8,781,123	\$ 0	\$ 4,993,777	\$ 13,774,900
Oxford Airport - Water Supply	3,749			3,749
Total Bureau of Aeronautics	\$ 8,784,872	\$ 0	\$ 4,993,777	\$ 13,778,649
<u>Bureau of Public Transportation</u>				
Bus and Rail Facilities, Equipment, Rights of Way and Related Projects	\$ 379,429,779	\$ 0	\$ 86,715,101	\$ 466,144,880
Total Bureau of Public Transportation	\$ 379,429,779	\$ 0	\$ 86,715,101	\$ 466,144,880
<u>Bureau of Water Transportation</u>				
Improvements and Renovations to Ferry Slips	\$ 11,091,147	\$ 0	\$ 300,000	\$ 11,391,147
Total Bureau of Water Transportation	\$ 11,091,147	\$ 0	\$ 300,000	\$ 11,391,147
<u>Cost of Issuance of STO Bonds and Debt Service Reserve</u>	\$ 541,966,000	\$ 0	\$ 23,300,000	\$ 565,266,000
Total Infrastructure Improvement Fund	\$ 2,088,045,604	\$ 0	\$ 611,264,778	\$ 2,699,310,382

Unallotted	Allotments To Date	Uncommitted	Unliquidated Commitments	Expenditures
\$ 61,602	\$ 20,790,342	\$ 1,295,158	\$ 7,746,449	\$ 11,748,735
102	291	44		247
494,775	580,833	278,208	224,005	78,620
<u>\$ 556,479</u>	<u>\$ 21,371,466</u>	<u>\$ 1,573,410</u>	<u>\$ 7,970,454</u>	<u>\$ 11,827,602</u>
\$ 5,720,725	\$ 8,054,175	\$ 741,853	\$ 3,170,912	\$ 4,141,410
	3,749	2,636	880	233
<u>\$ 5,720,725</u>	<u>\$ 8,057,924</u>	<u>\$ 744,489</u>	<u>\$ 3,171,792</u>	<u>\$ 4,141,643</u>
\$ 24,623,802	\$ 441,521,078	\$ 132,310,950	\$ 159,339,303	\$ 149,870,825
<u>\$ 24,623,802</u>	<u>\$ 441,521,078</u>	<u>\$ 132,310,950</u>	<u>\$ 159,339,303</u>	<u>\$ 149,870,825</u>
\$ 1,948,737	\$ 9,442,410	\$ 3,220,320	\$ 1,317,260	\$ 4,904,830
<u>\$ 1,948,737</u>	<u>\$ 9,442,410</u>	<u>\$ 3,220,320</u>	<u>\$ 1,317,260</u>	<u>\$ 4,904,830</u>
\$ 565,266,000	\$ 0	\$ 0	\$ 0	\$ 0
<u><u>\$ 672,848,775</u></u>	<u><u>\$ 2,026,461,607</u></u>	<u><u>\$ 403,426,167</u></u>	<u><u>\$ 932,782,346</u></u>	<u><u>\$ 690,253,094</u></u>